

# Transaction List

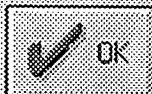
Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)



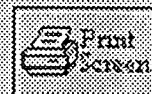
☒ Name/Number:  Starts:  Ends:   
☐ Altmy Docket No.:   
☐ Deposit Account No.:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
01/13/2006	MBEYENE2	419	SALE	8001	A	9.00	10767433	081480
04/15/2005	SZEWDIE1	26	SALE	1464	A	130.00	10767433	
04/15/2005	SZEWDIE1	25	SALE	1801	A	790.00	10767433	
04/07/2005	SZEWDIE2	80	SALE	8001	A	9.00	10767433	
04/07/2005	SZEWDIE2	79	SALE	1504	A	300.00	10767433	
04/07/2005	SZEWDIE2	78	SALE	1501	A	1,400.00	10767433	
08/03/2004	HGUTEMA1	63	SALE	1460	A	130.00	10767433	
07/12/2004	ECDOPER	61	SALE	8021	A	40.00	10767433	
07/12/2004	YPOLITE1	58	SALE	1051	A	130.00	10767433	
02/04/2004	M8ERHE	33	SALE	1001	A	770.00	10767433	



Adjustment Detail

Authorization Detail



*Fee Already paid*